

REPORT TO THE  
TWENTY-SECOND LEGISLATURE  
STATE OF HAWAII  
2003

ACT 259, SECTION 36,  
SESSION LAWS OF HAWAII 2001  
REQUESTING DETAILED QUARTERLY REPORTS ON PROJECTED AND  
ACTUAL EXPENDITURES  
FROM THE BEHAVIORAL HEALTH ADMINISTRATION

For the quarter ending  
March 31, 2003

PREPARED BY:  
DEPARTMENT OF HEALTH  
STATE OF HAWAII  
JUNE 2003

REPORT TO THE LEGISLATURE  
IN COMPLIANCE WITH ACT 259, SECTION 36

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259/01 (H.B. 200, H.D. 1, S.D. 1, C.D.1), SECTION 36. It required “Provided that of the general fund appropriation for behavioral health services administration (HTH 495), the sum of \$1,779,388 for fiscal year 2001-2002 and the sum of \$1,779,388 for fiscal year 2002-2003 shall be expended for temporary positions to support the efforts of the child and adolescent mental health division to comply with the revised Felix consent decree; provided further that the behavioral health services administration shall prepare and submit to the legislature a detailed quarterly expenditure report on projected and actual expenditures; and provided further that the report shall be submitted to the legislature twenty days after the end of each quarter during fiscal biennium 2001-2003.”

ISSUES

In FY 03 to date, the Child and Adolescent Mental Health Division expenditures for all positions within HTH 495/HC and HF were \$2,851,642. Of that total, \$2,308,723 was expended from General Funds (A), \$399,649 was expended from Special Funds (B), and \$143,270 was expended from Inter-Departmental Transfers (U). A detailed expenditure and encumbrance report is provided in the attachment. These are based on *STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM (FAMIS)*, “Object by Expenditure Report,” AS OF 03/31/03, MBPEO2-B, OPTION: 2. Note that this does not include the expenditures and encumbrances for HTH 495/HB – Adult Mental Health Division Administration and HTH 495/HD – Alcohol and Drug Abuse Division Administration. It is our goal to provide this report by the 5<sup>th</sup> workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division’s fiscal staff for up to 30 days following the end of the month.

CHILD AND ADOLESCENT MENTAL HEALTH DIVISION					
SECTION 36 REPORT					
		Fiscal Year 2003			
		3rd Quarter			
Object		Expenditures & Encumbrances to Date			
Code	Description	General Funds (A)	Special Funds (B)	Inter Departmental Transfers (U)	Total All Means of Financing
2000-2047	PAYROLL	\$2,308,723.06	399,648.77	143,269.63	\$2,851,641.46
	OPERATING COSTS:				
2910	Svcs Rendered by dept. of the AG	\$53,892.33			\$53,892.33
2990	Svcs. Rendered by other state	\$104,424.00		420,074.03	\$524,498.03
3020	Educational Supplies	\$114.20		152.88	\$267.08
3025	Motor vehicle gas & oil	\$653.49			\$653.49
3026	Other MV fuel, supplies & parts	\$0.00			\$0.00
3140	Plumbing Supplies	\$0.00		41.60	\$41.60
3190	Other repairs & maint. Supplies	\$313.00			\$313.00
3199	MTCE materials, supplies & parts	\$0.00			\$0.00
3210	Stationery & Office supplies	\$15,447.87			\$15,447.87
3220	Printed Forms	\$15.50			\$15.50
3410	Other supplies	\$20,033.19			\$20,033.19
3520	Subscriptions	\$2,750.78			\$2,750.78
3590	Other publications	\$1,072.95			\$1,072.95
3690	Other freight & delivery charge	\$7,586.35			\$7,586.35
3710	Postage	\$1,044.45			\$1,044.45
3810	Telephone & telegraph	\$80,290.85			\$80,290.85
3990	Other printing	\$2,965.06			\$2,965.06
4010	Advertising	\$6,445.46			\$6,445.46
4110	Car mileage-employees	\$9,252.02			\$9,252.02
4210	Intra-state transportation-employee	\$15,734.96		10,150.00	\$25,884.96
4290	Intra-state transportation-other	\$7,612.50			\$7,612.50
4310	Subsistence allowance, intra-state	\$9,058.52		140.00	\$9,198.52
4315	Excess lodging, intra-state-employee	\$481.59		10.16	\$491.75
4390	Subsistence allowance, Intra-sta	\$2,319.19			\$2,319.19
4395	Excess Lodging, Intra-state-O	\$11.47			\$11.47
4410	Out-of-state transportation-emp	\$27,952.94		5,590.18	\$33,543.12
4490	Out-of-state transportation-other	\$25,966.47			\$25,966.47
4510	Subsistence allowance, ost-employee	\$2,696.50		8,229.51	\$10,926.01
4515	Excess lodging, out-of-state	\$120.85		6,694.99	\$6,815.84
4590	Subsistence allowance, ost-others	\$3,315.27			\$3,315.27
4610	Hire of passenger cars-employee	\$784.48		4,198.54	\$4,983.02
4690	Hire of passenger cars-others	\$1,519.24			\$1,519.24
4890	Other travel	\$9,082.00			\$9,082.00
5010	Electricity	\$0.00			\$0.00
5210	Water	\$0.00			\$0.00
5620	Rental of eq.-office	\$45,763.92			\$45,763.92
5790	Other rentals	\$665.00		4,174.84	\$4,839.84
5810	R&M-Office furniture & equipment	\$2,992.43			\$2,992.43
5831	R&M-Air Conditioner	\$834.37			\$834.37
5840	Special R&M-Building & Structure	\$4,912.21			\$4,912.21
5860	Special R&M-Grounds	\$4,673.76			\$4,673.76
5880	R&M-Motor Vehicles	\$549.07			\$549.07
5890	Other repairs & maintenance	\$0.00			\$0.00
5910	Insurance-Auto	\$0.00			\$0.00
5990	Insurance-Other	\$0.00			\$0.00
6730	TTD/TPD Payments via P/R	\$0.00	9,300.50		\$9,300.50
7130	Legal	\$0.00			\$0.00
7150	Medical services	\$0.00			\$0.00
7162	Psychological services	\$0.00			\$0.00
7190	Other non-state emp svcs on a fee	\$267,493.11		14,505.00	\$281,998.11
7210	Training Cost & Registration Fees	\$377.82		3,620.00	\$3,997.82
7220	Service and Merit Awards	\$0.00			\$0.00
7230	Photocopy-xerox svcs	\$20,973.76			\$20,973.76
7240	Photographic svcs	\$0.00			\$0.00
7290	Other miscellaneous current exp	\$109,765.58	22,508.00		\$132,273.58
7300	Interest on Late Payments	\$53.94			\$53.94
7790	M&E-Other machinery & equipment	\$99,272.46			\$99,272.46
	TOTAL OPERATING COSTS	\$971,284.91	\$31,808.50	\$477,581.73	\$1,480,675.14
	TOTAL COSTS	\$3,280,007.97	\$431,457.27	\$620,851.36	\$4,332,316.60